	Date Claim			Total Claim	Allowed Amount as it Relates to an Investment In the
Claim	was Filed	Name	Address	Amount	Amesbury Hatters Point Loan
10725-			2546 General Armistead Ave		
02444	4/10/2007	Acosta, Ruth	Norristown, PA 19403	2,718.99	Unknown
10725-			2117 Las Flores St		
02459	5/31/2007	Aldrich IRA, Georgette	Las Vegas, NV 89102-3813	48,536.33	48,536.33
10725-		Alice Humphry & Valarie	2000 Laguna St		
02451	5/31/2007	Jaeger	Pahrump, NV 89048-5761	84,726.00	24,726.00
10725-			607 Walcott Way		
00304	9/29/2006	Angeli, Emilio J & Christine E	Cary, NC 27519	23,574.24	23,574.24
			Gary L Kantor Tte		
			C/O Michael M Schmahl		
			McGuireWoods LLP		
10725-		Benefit Of Kantor Nephrology	77 W Wacker Dr, Suite 4100		
02311	1/13/2007	Cons Ltd 401K Psp	Chicago, IL 60601	Unknown	Unknown
10725-			1727 Golden Horizon Dr		
02148	1/12/2007	Bishofberger, Brooks	Las Vegas, NV 89123-2433	54,458.35	25,000.00
10725-			10708 Brinkwood Ave		
00721	10/18/2006	Bonaldi-Rausch, Ethel C	Las Vegas, NV 89134-5245	27,473.00	27,473.00
10725-			3448 Monte Carlo Dr		
01439	11/14/2006	Boyce II, William	Las Vegas, NV 89121	18,315.59	18,315.59
			Michael R & Cindy G Brines Ttees		
10725-		Brines Revoc Fam Trust Dtd	4935 El Sereno Ave		
02431	1/11/2007	11/5/94, Michael & Cind	La Crescenta, CA 91214-3018	771,119.58	54,946.78
10725-			13835 N Tatum Blvd Ste 9419		
02535	6/7/2007	Brokop, Charles E	Phoenix, AZ 85032-5581	22,894.49	22,894.49
10725-			2026 Bel Air Ave		
01022	11/6/2006	Calhoun, Orvin	San Jose, CA 95128	104,946.77	54,947.00
			C/O Michael J Dawson Esq		
10725-			515 South Third St		
01401	11/13/2006	Cardwell Family Trust	Las Vegas, NV 89101	3,226,795.82	185,000.00
			c/o Janet L Chubb, Esq		
			Armstrong Teasdale LLP		
10725-			50 West Liberty, Suite 950		
02215	1/12/2007	Charles B. Anderson Trust	Reno, NV 89501	185,281.09	2,330.00
10725-			2880 Bicentennial Pkwy Ste 100-223		
01579	12/8/2006	Cielen, James	Henderson, NV 89044	43,750.00	6,250.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
			C/O Shirley M Collins Trustee		
10725-		Collins Family Trust Dated	1975 Snowberry Ct		
02038	1/11/2007	1/29/93	Carlsbad, CA 92009-8408	1,760,380.48	27,473.39
10725-			1975 Snowberry Ct		
01798	12/18/2006	Collins, Shirley	Carlsbad, CA 92009	27,473.39	27,473.39
10725-			Po Box 716		
01625	12/8/2006	Cottrell, Kevon	El Granada, CA 94018	27,473.39	27,473.39
			C/O Michael Lehners, Esq.		
10726-			1631 Picetti Way		
00010	5/30/2006	Cronk, Arlene	Fernley, NV 89408	272,206.96	9,157.80
10725-			13308 92nd Ave NE		
02553	6/18/2007	Cross, Gordon IRA	Kirkland, WA 98034-1867	16,484.03	16,484.03
			C/O First Trust Co of Onaga Cust		
10725-			1964 Oliver Springs St		
00555	10/12/2006	Cunningham IRA, Charles D	Henderson, NV 89052-8502	28,389.17	28,389.17
10725-			2061 Sapphire Valley Ave		
02526	6/7/2007	Darnold, Patricia IRA	Henderson, NV 89074-1533	83,301.50	83,301.50
			Daryl L & Yvonne M Blanck Ttees		
10725-		Daryl & Yvonne Blanck Trust	1243 COuntry Club Dr		
00601	10/6/2006	Dated 3/23/94	Laughlin, NV 89029-1547	13,737.00	13,737.00
10725-			3372 Narod St		
00474	10/6/2006	Davenport, Frank	Las Vegas, NV 89121-4218	742.26	742.26
10725-			737 Bannerman Lane		
01426	12/4/2006	Davis IRA, Pat	Fort Mill, SC 29715	1,359.49	1,359.49
10725-			737 Bannerman Lane		
01428	12/4/2006	Davis IRA, Susan	Fort Mill, SC 29715	543.80	543.80
			W/Right Of Survivorship		
10725-		Davis Joint Tenants, Patick &	737 Bannerman Lane		
01417	12/4/2006	Susan	Fort Mill, SC 29715	62,500.00	12,500.00
10725-			737 Bannerman Lane		
01416	12/4/2006	Davis, Patrick & Susan IRA	Fort Mill, SC 29715	75,500.00	25,000.00
10725-		Derrick Spatorico & Laurie	47 Vineyard Hl		
02515	6/6/2007	Spatorico	Fairport, NY 14450-4617	100,000.00	100,000.00
			Husband & Wife		
10725-			10 Longmeadow Ln		
02063	1/11/2007	Dery, James D & Ann R	Beachwood, OH 44122	2,793,347.72	137,366.96

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-			Po Box 18220		
00896	11/1/2006	Di Salvo, Anne F	Reno, NV 89511-0220	23,810.26	11,905.13
10725- 02482	6/4/2007	Don P Marshall Trust Dated 7/18/95	C/O Don P Marshall Trustee 221 Chiquita Rd Healdsburg, CA 95448-9055	145,788.99	45,788.99
02462	0/4/2007	7/16/93	Donald & Janice Berman Ttees	143,700.99	43,788.99
10725- 00130	8/11/2006	Donald M & Janice I Berman Trust	3775 Clover Way Reno, NV 89509	25,000.00	25,000.00
10725- 01934	1/11/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	4,078.51	4,078.51
10725- 02378	1/16/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	4,078.51	4,078.51
10725- 01716-2	1/10/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	1,537,121.72	137,366.96
10725- 02368	1/16/2007	Downey, William	3637 Larch Ave Ste 3 South Tahoe, CA 96150	800,328.86	70,000.00
10725- 02405	1/17/2007	Dunbar Rlt Dtd 11/21/98	Donald C & Wanda Dunbar Ttees 20282 Bordeaux Dr. Reno, NV 89511	1,459,731.24	118,000.00
10725- 01712	12/11/2006	Dunton, Ford S	1119 Ironwood Pkwy Coeur D Alene, ID 83814-1412	54,000.00	54,000.00
10725- 01873	1/8/2007	Earp, Mary H	700 Post Oak Ct El Paso, TX 79932-2512	23,574.24	23,574.24
10725- 01891	1/8/2007	Earp, Robert D	609 N Laurel St El Paso, TX 79903-3401	23,574.74	23,574.74
10725- 01113	11/9/2006	Ernest W Libman Et Al Trust	Ernest W Libman Ttee 1709 Glenview Dr Las Vegas, NV 89134-6121	58,000.00	58,000.00
10725- 01111	11/9/2006	Ernest W Libman IRA	1709 Glenview Dr Las Vegas, NV 89134-6121	12,821.00	12,821.00
10725- 02458	5/31/2007	Ernest W. Libman IRA	1709 Glenview Dr Las Vegas, NV 89134-6121	12,821.00	12,821.00

	Date Claim			Total Claim	Allowed Amount as it Relates to an Investment In the
Claim	was Filed	Name	Address	Amount	Amesbury Hatters Point Loan
10725-			10851 Furlong Dr		,
00718	10/25/2006	Faradjollah, Jack	Santa Ana, CA 92705	79,003.38	22,894.00
10725-			10851 Furlong Dr		,
02541	6/12/2007	Faradjollah, Jack & Sharon	Santa Ana, CA 92705-2516	27,177.05	27,177.05
		Ĭ	C/O Farrah H Hobbs Trustee		
10725-		Farrah M Hobbs Revocable	3010 Parchment Ct		
02347	1/16/2007	Trust Dtd 3/12/04	Las Vegas, NV 89117-2557	50,000.00	Unknown
			Gale Gladstone-Katz Trustee		
10725-		Gale Gladstone-Katz Revocable	8405 Mill Station Rd		
02277	1/12/2007	Trust	Sebastopol, CA 95472	1,354,118.10	59,525.68
10725-			5295 Via Andalusia		
01489	11/27/2006	Giannetti, Richardo	Yorba Linda, CA 92886	45,788.99	45,788.99
10725-			16326 W Willow Creek		
02461	5/31/2007	Glenda Lambert Sibley IRA	Surprise, AZ 85374-6432	36,631.19	36,631.19
			Gloria Cherrington Ttee		
10725-		Gloria N Cherrington Trust Dtd	350 E Desert Inn Rd Apt E204		
00305	9/29/2006	10/13/2004	Las Vegas, NV 89109-9007	Unknown	Unknown
10725-			20155 NE 38Th CT. Apt 1603		
02271	1/12/2007	Goldenthal, Jack & Sylvia	Aventura, FL 33180-3256	1,781.43	1,781.43
10725-			3908 Moonshine Falls Ave., North		
00497	10/9/2006	Helmberger, Richard A	North Las Vegas, NV 89085	183,155.95	183,155.95
10725-		Helmberger, Richard A &	3908 Moonshine Falls Ave.		
00764	10/24/2006	Genene M	North Las Vegas, NV 89085	Unknown	Unknown
10725-			2013 Madagascar Ln		
01289	11/10/2006	Huish, Jamie	Las Vegas, NV 89117	95,789.00	95,789.00
10725-			2013 Madagascar Ln		
01287	11/10/2006	Huish, Jamie & Margo	Las Vegas, NV 89117-5925	1,359.49	1,359.49
			C/O Jack & Alice Humphry Ttees		
10725-			2000 Laguna St		
00588	10/13/2006	Humphry 1999 Trust	Pahrump, NV 89048-5761	186,631.00	36,631.00
			C/O Jack & Alice Humphry Trustees		
10725-			2000 Laguna St		
02452	5/31/2007	Humphry 1999 Trust	Pahrump, NV 89048-5761	186,631.00	36,631.00
			Ingrid A Rutherford Ttee		
10725-	10101	Ingrid A Rutherford Family	Po Box 224 I A R Cmr 419		
00843	10/31/2006	Trust Dtd 7/8/99	APO AE 09102	135,080.35	135,080.35

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
			James H & Phyllus M Lidster Ttees		
10725-		James H Lidster Family Trust	2958 San Mateo Drive		
02257	1/12/2007	Datd 1/20/92	Minden, NV 89423-7812	1,359.49	1,359.49
			James H & Phyllus M Lidster Ttees		
10725-		James H Lidster Family Trust	2958 San Mateo Drive		
02259	1/12/2007	Datd 1/20/92	Minden, NV 89423-7812	1,699.89	1,699.89
			James H & Phyllus M Lidster Ttees		
10725-		James H Lidster Family Trust	2958 San Mateo Drive		
02256	1/12/2007	Datd 1/20/92	Minden, NV 89423-7812	1,204,192.58	Unknown
			C/O Lincoln Trust Company Ttee		
10725-			8013 Glendale Dr		
02168	1/12/2007	Janus, Jeffrey	Frederick, MD 21702-2919	36,631.20	36,631.20
			Jacques Massa, GP		
10725-			207 Sandpiper Village Way		
02296	1/12/2007	Jayem Family Lp	Henderson, NV 89012	265,865.00	18,750.00
10725-		Jayem Family Lp Jacques Massa	207 Sandpiper Village Way		
02298	1/12/2007	Gp	Henderson, NV 89012	936,807.81	68,683.00
		•	C/O Jean H Murray Trustee		
10725-		Jean H Murray Separate	865 Coloma Dr		
02034	1/11/2007	Property Tr Dtd 9/12/02	Carson City, NV 89705-7204	200,016.26	50,000.00
10725-			2001 Fallsburg Way		,
02560-2	6/21/2007	John Bacon & Sandra Bacon	Henderson, NV 89015-3624	26,137.97	26,137.97
			C/O Joseph J Macetta Trustee	,	,
10725-		Joseph J Machetta Trust Dtd	Po Box 187		
00376	10/2/2006	8/25/04	Brush, CO 80723-0187	1,359.50	1,359.50
			C/O K Ken Kaneda & Brigitte Arend-Kaneda		
			Trustees		
10725-		Kaneda Living Trust Dated	Po Box 485		
02471	6/4/2007	5/30/02	Truckee, CA 96160-0485	14,345.18	14,345.18
			C/O K Ken & Brigitte Arend-Kaneda Ttees		,
10725-		Kaneda Living Trust Dtd	Po Box 485		
01609	12/8/2006	5/30/02	Truckee, CA 96160-0485	49,768.00	49,768.00
			C/O Michael M Schmahl	,	Ź
			McGuireWoods LLP		
10725-			77 W Wacker Dr, Suite 4100		
02325	1/13/2007	Kantor, Dr Gary L	Chicago, IL 60601	Unknown	Unknown

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
			C/O Michael M Schmahl		
			McGuireWoods LLP		
10725-		Kantor, Lynn M Fka Lynn	77 W Wacker Dr, Suite 4100		
02312	1/13/2007	Maguire	Chicago, IL 60601	Unknown	Unknown
			C/O Francis J Karlin Trustee		
10725-			4009 Cutting Horse Ave N		
00949	11/2/2006	Karlin Trust Dtd 3/3/89	North Las Vegas, NV 89032-2674	94,296.97	94,296.97
10725-		Krebbs, John & Lundy,	7200 Hwy 50 E Po Box 22030		
02475	6/4/2007	Elizabeth	Carson City, NV 89721-2030	25,000.00	25,000.00
1077			C/O Paul L Kwiatkowski And Colita Jo Kwiatkowski T		
10725-		Kwiatkowski Revocable Trust	8911 Q Street, Apt. 308C	0	
02480	6/4/2007	Dated 12/17/04	Omaha, NE 68127-4855	92,386.76	30,919.39
			First Savings Bank Custodian L Earle Romak		
			Ira		
10725-			Po Box 6185		<b>T</b> 0.000.00
02326	1/13/2007	L Earle Romak Ira	Incline Village, NV 89450	2,000,000.00	50,000.00
10725-		Lafayette, Joseph B & Catherine	9030 Junipero Ave		
02189	1/12/2007	D	Atascadero, CA 93422	410,371.74	91,577.98
10725-			2636 Golden Sands Dr		
00476	10/6/2006	Loughlin, Edward	Las Vegas, NV 89128	18,315.60	18,315.60
10725-			5301 Beethoven Street, Suite 160		
02273	1/12/2007	Louise Teeter Ira Rollover	Los Angeles, CA 90066	898,523.18	27,473.39
			C/O Robert L Lowe & Mary M Lowe Trustees		
10725-			225 Garfield Dr		
02567	7/16/2007	Lowe Family Trust	Henderson, NV 89074-1028	18,315.60	18,315.60
10725-			Po Box 187		
00422	10/2/2006	Machetta, Joseph	Brush, CO 80723-0187	50,000.00	50,000.00
10725-			1449 Tirol Dr		
01980	1/10/2007	Manter, John	Incline Village, NV 89451-7902	73,262.00	73,262.00
			Marshall J & Janet L Brecht Trustees		
10725-			640 Colonial Cir		
02178	1/12/2007	Marshal Brecht Trust Dtd 2/5/86	Fullerton, CA 92835	3,418,022.00	45,789.00
10725-			3181 Kips Korner Rd		
02547	6/14/2007	Marts, Gerald V & Linda R	Norco, CA 92860-2518	150,000.00	150,000.00

	Date Claim			Total Claim	Allowed Amount as it Relates to an Investment In the
Claim	was Filed	Name	Address	Amount	Amesbury Hatters Point Loan
10725-	,, ,, ,,		3261 Waterview Ct		,
02460	5/31/2007	Mary Monica Cady Ira	Hayward, CA 94542-2124	125,788.98	45,789.00
10725-		Max Mathews, Richard G	2705 Sun Meadow Drive		,
01284	11/10/2006	Messersmith, Dale Patterson	Twin Falls, ID 83301-8968	815.70	815.70
			C/O Monroe Mayo & Louise Mayo Trustees		
10725-			8635 W Sahara Ave # 532		
01599	12/8/2006	Mayo Family Trust	Las Vegas, NV 89117-5858	11,447.25	11,447.25
			Ua Dtd 11/5/94 Michael R & Cindy G Brines		
			Ttees		
10725-		Michael R & Cindy G Brines	4935 El Sereno Av		
01744	12/8/2006	Revocable Family Trust	La Crescenta, CA 91214	59,953.00	59,953.00
10725-			413 Canyon Greens Dr		
02433	1/12/2007	Michaelian Holdings Llc	Las Vegas, NV 89144-0829	1,267,075.50	45,789.00
			Diana Forde Ttee		
10725-		Michelle Revocable Trust Dtd	4956 Ridge Dr #83		
02540	6/12/2007	05/03/02	Las Vegas, NV 89103	30,788.99	30,788.99
10725-			2028 I St		
02007	1/10/2007	Moore, Ernest J	Sparks, NV 89431	101,522.07	41,000.00
10725-			2561 Seascape Dr		
00478	10/6/2006	Nichols, Suzanne	Las Vegas, NV 89123	12,820.91	12,820.91
10725-			836 Temple Rock Ct		
01175	11/10/2006	Nix, John	Boulder City, NV 89005	710,937.34	45,789.00
			Dtd 10/29/03 Norman & Charlene Prins Ttees		
10725-		Norman & Charlene Prins	7425 W 104Th St		
01480	11/27/2006	Revoc Living Trust	Bloomington, MN 55438-2114	118,827.74	37,059.00
			C/O Arthur & Joan Noxon Trustees		
10725-			2657 Windmill Pkwy #197		
00970	11/3/2006	Noxon Family Trust	Henderson, NV 89074-3384	9,157.80	9,157.80
10725-		O`Sullivan, Patrick Edward &	7328 Gentle Valley St		
01069	11/7/2006	Soon Young	Las Vegas, NV 89149-1616	22,849.49	22,849.49
10725-			8728 Castle View Ave		
01187	11/7/2006	Olsen IRA, Donald	Las Vega,s NV 89129	8,242.00	8,242.00
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01501	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01502	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01503	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01504	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01505	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01506	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01507	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01508	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St	,	
01509	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St	,	
01510	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-			16004 Village Green Dr Apt D	,	
02522	6/8/2007	Penny Stanard	Mill Creek, WA 98012-5879	22,894.49	22,894.49
10725-			301 N Lima St	,	,
02391-3	2/6/2007	Perez, Edwin	Burbank, CA 91505-3512	40,000.00	40,000.00
10725-		,	923 Croton Rd	,	,
00807	10/30/2006	Perrone, Catherine	Celebration, FL 34747-4843	180,000.00	27,473.00
10725-			8650 W Verde Way	,	,
02438	2/5/2007	Pinsker, Donald H	Las Vegas, NV 89149-4145	282.82	282.82
10725-		,	8650 W Verde Way		
02423	1/12/2007	Pinsker, Donald H	Las Vegas, NV 89149-4145	1,633,057.16	9,526.00
10725-		,	10708 Brinkwood Ave	, ,	,
02477	6/4/2007	Rausch, Lawrence	Las Vegas, NV 89134	92,587.00	92,587.00
10725-		,	120 S Main St	,- , ,-	- ,
00395	10/2/2006	Reardon IRA, James E	Mansfield, MA 02048-2529	22,894.00	22,894.00
10725-		, , , , , , , , , , , , , , , , , , , ,	982 E County Road 350 S	-,-,-,	,
02529	6/7/2007	Reynolds, Emil & Anna	Green Castle, IN 46135-7300	25,000.00	25,000.00
10725-		, , , , , , , , , , , , , , , , , , , ,	146 Triberg CT	,	,
00334	9/28/2006	Rizzo, William	Henderson, NV 89074-2498	27,473.40	27,473.40

			1		Allowed Amount as it Relates
	Date Claim			Total Claim	to an Investment In the
Claim	was Filed	Name	Address	Amount	Amesbury Hatters Point Loan
			C/O Robert H & Lynn R Perlman Ttees		V
10725-		Robert H & Lynn R Perlman	2877 Paradise Rd Unit 3501		
00245	9/26/2006	Trust Dated 9/17/92	Las Vegas, NV 89109-5278	1,187,000.00	62,000.00
			Robert L Orgren Ttee		
10725-		Robert L Ogren Trust Dtd	3768 Rick Stratton Dr		
02000	1/10/2007	6/30/92	Las Vegas, NV 89120	1,827,483.14	114,472.46
			Saul & Ilene Roisentul Trustees		
10725-			74075 Kokopelli CIR		
02281	1/12/2007	Roisentul Family Trust	Palm Desert, CA 92211-2075	840,536.32	22,894.49
			C/O Ruth E Rudd Trustee		
10725-		Ruth E Rudd Revocable Trust	1519 Deerford CIR		
00394	10/2/2006	Dtd 11/11/92	Las Vegas, NV 89110-1984	27,473.40	27,473.40
10725-			737 Bannerman Lane		
01423	12/4/2006	S&P Davis Limited Partnership	Fort Mill, SC 29715	1,359.49	1,359.49
10725-			737 Bannerman Lane		
01419	12/4/2006	S&P Davis Limited Partnership	Fort Mill, SC 29715	419,981.00	12,500.00
10725-			Po Box 18220		
02043	1/11/2007	Salvo, Anne F Di	Reno, NV 89511-0220	24,064.98	12,032.49
			C/O Sandra Hollander Trustee		
10725-		Sandra I Hollander Revocable	10533 Santo Marco Ct		
02532	6/7/2007	Trust	Las Vegas, NV 89135-2457	22,894.49	22,894.49
10725-			34 W 9Th St		
01151	11/9/2006	Scatena	Reno, NV 89503-3717	875.00	875.00
10725-	- 12.1 12.0.0=		34 W. 9Th St	<b>7</b> 4 0 4 6 <b>7</b> 0	<b>7</b> 4046 <b>7</b> 0
02462	5/31/2007	Scatena	Reno, NV 89503-3717	54,946.79	54,946.79
10725-	0/20/2006		20 E Mt Elden Lookout Rd	556.15	556.15
00310	9/29/2006	Schuhrke, Randolph	Flagstaff, AZ 86001	556.15	556.15
10725-	6/4/2007	Coatt Wilson & Cail Wilson	8812 Glenistar Gate Ave	27 472 20	27.472.20
02489	6/4/2007	Scott Wilgar & Gail Wilgar	Las Vegas, NV 89143	27,473.39	27,473.39
10725- 01644	12/8/2006	Sexton, David	21929 N 79Th Pl	59 042 27	Unknown
10725-	12/8/2006	Sexion, David	Scottsdale, AZ 85255 705 Kendall Lane	58,043.27	UIIKIIOWII
02580	6/2/2010	Sharon S. Lazar		25 454 00	35 454 00
10725-	0/2/2010	Sharun S. Lazar	Boulder City, NV 89005 Po Box 8346	35,454.99	35,454.99
01036	11/6/2006	Sierra West Inc	Incline Village, NV 89452-8346	425,583.32	23,574.22
01030	11/0/2000	SICILA WEST HIC	memie vinage, iv v 03432-0340	423,303.32	43,374.4 <i>L</i>

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-		Simmons Hwjtwros, Alan R &	Po Box 13296		-
02175	1/12/2007	Judith B	South Lake Tahoe, CA 96151-3296	1,186,288.22	45,788.99
10725-			8728 Castle View Ave		
01182	11/7/2006	Simon IRA, Ruby	Las Vegas, NV 89129-7680	65,936.00	65,936.00
10725-			8728 Castle View Ave		
01199	11/7/2006	Simon, Ruby	Las Vegas, NV 89129-7680	411,143.47	411,143.47
10725-			8728 Castle View Ave		
01191	11/7/2006	Simon, Ruby & Evie	Las Vegas, NV 89129-7680	10,989.00	10,989.00
10725-			Richard & Jacquelind Small Ttees 4801 Calle Santa Cruze		
01955	1/10/2007	Small Family Trust	Prescott Valley, AZ 86314	703,134.00	25,000.00
10725-			2501 Poinciana Dr	, , , , , , , , , , , , , , , , , , , ,	
00528	10/10/2006	Sonnenklar, Herbert & Norma R	Weston, FL 33327-1415	170,789.00	45,789.00
10725-			3460 Squaw Road West	,	.,,
01371	11/13/2006	Spangler, William M & Jean A	West Sacramento, Ca 95691	147,895.00	22,895.00
			Charles J & Nancy Howell Spina Tte		,
10725-			960 Walker Ave		
00465	10/6/2006	Spina Family Trust Dtd 3/8/01	Reno, NV 89509-1926	20,147.15	20,147.15
			C/O Roy M & Carol J Stephen Ttees		
10725-		Stephen Family Trust Dtd	1214 Yucca CIR		
02530	6/7/2007	3/22/84	St George, UT 84790-7551	80,018.13	80,018.13
			C/O Roy M & Carol J Stephen Ttees		
10725-		Stephen Family Trust Dtd	1214 Yucca Cir		
00866	10/31/2006	3/22/84	St George, UT 84790-7551	127,856.98	73,993.00
10725-			5600 Boulder Hwy, Apt 1615		
01819	12/26/2006	Stewart, John W	Las Vegas, NV 89122	60,560.00	60,560.00
10725-			4 Stanley St		
01958	1/10/2007	Stricker, Lesley	Pleasantville, NY 10570	206,760.87	76,087.00
10725-			30 Palm Springs Ct		
01085	11/7/2006	Sullivan, Erin & Jean	Sparks, NV 89436-0522	24,280.00	24,280.00
			C/O Sydney J Siemens Trustee		
10725-		Sydney J Siemens 1997	309 #2 Moreton Bay Lane		
00246	9/26/2006	Revocable Trust Dtd 5/23/97	Goleta, CA 93117	Unknown	Unknown
10725-			5301 Beethoven Street, Suite 160		
01581	12/8/2006	Teeter Ira Rollover, Louise	Los Angeles, CA 90066	197,814.00	7,500.00

	Date Claim			Total Claim	Allowed Amount as it Relates to an Investment In the
Claim	was Filed	Name	Address	Amount	Amesbury Hatters Point Loan
10725-			5301 Beethoven Street, Suite 160		
01582	12/8/2006	Teeter, Norman	Los Angeles, CA 90066	136,246.00	6,250.00
10725-			5301 Beethoven Street, Suite 160		
02275	1/12/2007	Teeter, Norman	Los Angeles, CA 90066	599,327.28	22,894.49
10725-			2578 Highmore Ave		
02428	1/12/2007	Tiki Investment Enterprises Lp	Henderson, NV 89052	2,400,256.00	27,473.00
			Donald S & Dorothy R Tomlin Ttee		
10725-			7145 Beverly Glen Ave		
01169	11/10/2006	Tomlin, Donald S	Las Vegas, NV 89110-4228	2,779,806.00	137,475.00
10725-			Po Box 3008		
02416-2	1/31/2007	Topp, Gerry	Grass Valley, CA 95945	521,406.20	45,788.99
			C/O Jeffrey R Sylvester Esq		
			Sylvester & Polednak Ltd		
10725-		Usa Commercial Real Estate	7371 Prairie Falcon Rd, Ste 120		
02318	1/13/2007	Group	Las Vegas, NV 89128	10,719.49	1,577.00
			Christopher D Jaime Esq Po Box 30000		
10725-		Wallace III, William C & Ann	Maupin Cox & Legoy		
00517	10/18/2006	Marie K	Reno, NV 89520	50,000.00	50,000.00
			Chirstopher D Jaime Esq Po Box 30000		
10725-		Wallace III, William C & Anna	Maupin Cox & Legoy		
00662	10/23/2006	Marie K	Reno, NV 89520	50,000.00	50,000.00
10725-			9225 COrdoba Blvd		
02466	6/1/2007	Weaver, John & Colleen	Sparks, NV 89436-7235	22,894.49	22,894.49
			Carmel & Rudolf Winkler Trustee		
10725-		Winkler Family Trust Dtd	10000 Rossbury Pl		
02279	1/12/2007	3/13/86	Los Angeles, CA 90064	1,210,635.98	22,894.49
			Carmel Winkler Ttees		
10725-		Winkler Family Trust Dtd	10000 Rossbury Pl		
02280	1/12/2007	3/13/86	Los Angeles, CA 90064	260,430.44	22,894.49
10725-			4201 Via Marina, Suite 300		
01640	12/11/2006	Winkler IRA, Rudolf	Marina Del Rey, CA 90292	80,474.00	80,474.00
10725-			10000 Rossbury Pl		
02278	1/12/2007	Winkler Ira, Rudolf	Los Angeles, CA 90064-4826	651,800.22	22,894.49
10725-		Winkler, Carmel Ttee Of	10000 Rossbury Pl		
01643	12/11/2006	Winkler Family Trust	Los Angeles, CA 90064	32,254.00	5,723.00

**Allowed Claims** 

**USACM Trust** 

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-			5211 N Lisa Ln		
00875	10/31/2006	Wood, Raul	Las Vegas, NV 89516	13,736.70	13,736.70
10725-			5211 N Lisa Ln		
00877	10/31/2006	Wood, Raul A	Las Vega,s NV 89149-4647	407.85	407.85
			C/O Robert D Woods Trustee		
10725-			1032 Paisley Ct		
01039	11/6/2006	Woods Family Trust	Sparks, NV 89434-3946	100,735.77	100,735.77
10725-			780 Saratoga Ave Apt S-107		
01952	1/10/2007	Zerbo, Anthony J	San Jose, CA 95129	1,757,710.50	150,000.00
10725-			20775 Saint Joan Court		
02028	1/11/2007	Zerbo, Marshall R	Saratoga, CA 95070-3004	301,259.30	50,000.00